

PACT
Budget Report as of 3/31/12
Cash Basis - Unaudited

	Budgeted	Expended	Unexpended
Salaries/Personnel	\$240,778	\$93,832	\$146,946
Benefits	76,047	31,685	44,362
Travel In State	4,000	873	3,127
Travel Out of State	6,000	0	6,000
Repair/Maintenance	1,000	0	1,000
Rentals/Leases	50,000	13,041	36,959
Utilities/Commun	38,000	4,886	33,114
Prof Services	2,071,001	380,247	1,690,754
Supplies	52,295	1,966	50,329
Transp. Operations	300	100	200
Grants/Benefits	25	0	25
Equipment	10,000	0	10,000
	<u>\$2,549,446</u>	<u>\$526,630</u>	<u>\$2,022,816</u>